

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
NON-MAJOR COMPONENT UNITS
For the Fiscal Year Ended June 30, 2002
(In Thousands of Dollars)

	Development Finance Board	Agricultural and Small Business Development Authority	Fulton 54 Transportation Corporation	Missouri Transportation Finance Corporation	Missouri Highway 179 Transportation Corporation	Springfield, MO State Highway Improvement Corporation	Wentzville Parkway Transportation Corporation	Totals June 30, 2002
Operating Revenues:								
Licenses, Fees and Permits	\$ 954	\$ 292	\$ ---	\$ 1	\$ ---	\$ ---	\$ ---	\$ 1,247
Interest on Receivables	1,969	---	34	1,231	666	---	143	4,043
Leases and Rentals	89	---	---	---	---	---	---	89
Cost Reimbursement/Miscellaneous	86	---	354	---	150	1,170	265	2,025
Total Operating Revenues	<u>3,098</u>	<u>292</u>	<u>388</u>	<u>1,232</u>	<u>816</u>	<u>1,170</u>	<u>408</u>	<u>7,404</u>
Operating Expenses:								
Personal Service	410	78	---	31	---	---	---	519
Operations	183	121	9	15	---	---	6	334
Specific Programs	---	1,425	---	---	---	---	---	1,425
Interest Expense	---	---	414	---	868	1,170	326	2,778
Depreciation	95	---	---	---	---	---	---	95
Amortization	4	---	---	---	---	---	7	11
Other Charges	17	---	---	1	---	---	---	18
Total Operating Expenses	<u>709</u>	<u>1,624</u>	<u>423</u>	<u>47</u>	<u>868</u>	<u>1,170</u>	<u>339</u>	<u>5,180</u>
Operating Income (Loss)	<u>2,389</u>	<u>(1,332)</u>	<u>(35)</u>	<u>1,185</u>	<u>(52)</u>	<u>---</u>	<u>69</u>	<u>2,224</u>
Non-Operating Revenues:								
Contributions and Intergovernmental	---	1,276	---	---	---	---	---	1,276
Investment Earnings:								
Increase in Fair Value of Investments	---	---	20	---	---	---	---	20
Interest	135	201	---	981	---	---	275	1,592
Total Non-Operating Revenues	<u>135</u>	<u>1,477</u>	<u>20</u>	<u>981</u>	<u>---</u>	<u>---</u>	<u>275</u>	<u>2,888</u>
Income (Loss) Before Transfers	<u>2,524</u>	<u>145</u>	<u>(15)</u>	<u>2,166</u>	<u>(52)</u>	<u>---</u>	<u>344</u>	<u>5,112</u>
Operating Transfers Out	<u>---</u>	<u>(34)</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>(34)</u>
Change in Net Assets	<u>2,524</u>	<u>111</u>	<u>(15)</u>	<u>2,166</u>	<u>(52)</u>	<u>---</u>	<u>344</u>	<u>5,078</u>
 Total Net Assets – Beginning	 <u>44,366</u>	 <u>2,961</u>	 <u>165</u>	 <u>69,022</u>	 <u>2,875</u>	 <u>54</u>	 <u>---</u>	 <u>119,443</u>
Total Net Assets – Ending	<u>\$ 46,890</u>	<u>\$ 3,072</u>	<u>\$ 150</u>	<u>\$ 71,188</u>	<u>\$ 2,823</u>	<u>\$ 54</u>	<u>\$ 344</u>	<u>\$ 124,521</u>